

# SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

1576

VENDOR # [REDACTED]

DATE 11/30/2012

Payee

\$ 300 00



Fund / Agency

000 66500

Document Number

AP 00316933

B4R

COD3

B4RCOD3

State of New Mexico  
Voucher Batch Report  
BusinessUnit 66500 Department of Health  
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DTA/FCD  
AsOfDate 11/27/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description				WithHold	Year	Month		
00316933	1	I/S Meals & lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001		2013	11	0000095929 McGrath B 11 1	300 00
Total For Voucher												300 00

FCD Audit Bureau  
*E. J. Cordova*

RECEIVED  
2012 NOV 27 2-316  
DTA  
FINANCIAL CONTROL

AGENCY

NAME DEPARTMENT OF HEALTH

STATE OF NEW MEXICO

ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE

1

DATE

11/19/2012

AGENCY

CODE

66500

VOUCHER NUMBER

00316933

NAME Brad McGrath		CAR LICENSE NUMBER 001947SG	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER)
VENDOR NUMBER		MODEL Nissan	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER)
REG WORK DAY 8 00 AM THRU 5 00 PM		YEAR 2011		

DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES	ODOMETER/MAP MILES	AMOUNTS			
	DEPARTURE	ARRIVAL	ENTER START & FINISH	NO OF MILES	PER DIEM	MISCELLANEOUS	AMOUNTS
11/18/2012 ✓	7 00am	Depart Roswell to Santa Fe to meet with Governor's office and DOH staff Overnight Santa Fe rates apply Overnight Santa Fe rates apply Depart Santa Fe to Roswell partial day per diem 12 0 hrs		0	0 00		0 00
11/19/2012 ✓					0 00		0 00
11/20/2012	7 00pm				0 00	\$ 135 00 ✓	135 00
					0 00	\$ 135 00 ✓	135 00
					0 00	\$ 30 00 ✓	30 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
					0 00		0 00
TOTALS				0	0 00	300 00	300 00
ADVANCE AMOUNTS							
ADJUSTED							
REIMBURSEMENT							

☐ Per Diem is Based on (Check One)  
 ACTUAL EXPENSES ☐ I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher.

APPROVED RATES ☒ Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act.

I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL SECTION 10-8 5 (I) NMSA 1978 11/20/12

Signature (DOH-General Accounting Use Only) \_\_\_\_\_ Date \_\_\_\_\_

PAYEE SIGN HERE Brad McGrath DATE 11/19/12

Signature required on overnight lodging exceeding \$215 00 per night \_\_\_\_\_

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**Business Unit** 66500  
**Voucher ID** 00316933  
**Voucher Style** Regular

**Invoice Number** McGrath B 11 18 11 20 12  
**Invoice Date** 11/20/2012  
**Total** 300 00

**Vendor** MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE NM 87502

**\*Pay Terms** [Pay Now](#) | [Schedule Payments](#)

**Saved**

Payment Information		Find   View All		First  1 of 1  Last	
Scheduled Payment 1		 			
*Remit to	 	Gross Amount	300 00	USD	
Location	001 	Discount	0 00	USD	<input type="checkbox"/> Discount Denied
*Address	1 			Late Charge	
 MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502		Scheduled Due	11/20/2012		
		Net Due	11/20/2012		
		Discount Due			
		Accounting Date			
<b>Payment Method</b>					
*Bank	WFB10	Pay Group			
Account	B	Handling	RE		
Method	CHK Check	Netting	N		
Message					<a href="#">Messages</a>
Message will appear on remittance advice					


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Business Unit	66500	Invoice Number	McGrath B 11 18 11 20 12
Voucher ID	00316933	Invoice Date	11/20/2012
Voucher Style	Regular	Total	300 00

**Voucher Processing**

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved

**Accounting Instructions**Accounting Template STANDARD  Account At Gross**Match Action**\*Status Ready  
☐ Pay UnMatched Voucher**Transaction Currency**\*Source Tables \*Currency USD  Rate Type CRRNT  Exchange Rate 1 00000000**Voucher Approval**\*Approval Specify at this Level Business Process PROCESS\_VOUCHERS   
Approval Rule Set Payment Approval Rule Set 1 **Self Billing Invoice**\*SBI Num Option Group Vouchers (Auto Nur SBI Number**Prepayment**Prepayment Reference  ☐ Automatically Apply Prepayment ☐ Postpone Withholding**Letter of Credit**Letter of Credit ID   **Tax Group**

